

Per AB 26 - Section 34167 and 34169 (\*)

[illegible]

# **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE** Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							Total
					Aug**	Sept	Oct	Nov	Dec			
		To provide as-needed environmental consulting for re-designation of beneficial uses of groundwater in Bayfront.	7,204.63	7,204.63		7,204.63						\$ 7,204.63
26) P38815 Bayfront Groundwater	SCS Engineers	To provide consulting Bayfront and Town Centre I plan amendments pursuant to CA H&S 33333.10 & 33333.11, RDA Resc# 2010-2029.	75,236.70	75,236.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		\$ -
P41865 Bayfront/TCI Plan 27) Amendments	Rosenow Spevacek Group Inc	To provide consulting for the development & negotiation of processes, structures, approvals, & agreements necessary for the implementation of the Bayfront Master Plan.	35,000.00	35,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		\$ 35,000.00
28) P44011 Bayfront Master Plan	Dennis Stone Consulting Inc	Business Improvement Grant (BIG) Program. Facade improvement for property at 208 Third Ave, CV, CA	35,000.00	35,000.00								\$ -
29) P42825 Storefront Renovation	Kalle Construction Co. (Grant# 91910)	Business Improvement Grant (BIG) Program. Facade improvement for property, Jade Beauty Supply.	20,000.00	20,000.00								\$ -
30) P43877 Storefront Renovation	Pollard Construction (Grantee)											\$ -
Totals - This Page			\$ 288,206,765.42	\$ 10,574,883.85	\$ 360,744.42	\$ 3,201,190.68	\$ 1,091,611.30	\$ 472,947.42	\$ 428,406.42	\$ 5,554,900.24		\$ 5,554,900.24
Totals - Page 2			\$ 4,770,813.96	\$ 4,767,179.96	\$ 70,141.00	\$ 4,116,921.11	\$ 71,945.90	\$ 69,500.00	\$ 170,231.11	\$ 4,488,739.12		\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Other Obligations			\$ 292,980,579.38	\$ 15,342,063.81	\$ 430,885.42	\$ 7,318,111.79	\$ 1,163,557.20	\$ 542,447.42	\$ 598,637.53	\$ 10,053,639.36		\$ -
Grand total - All Pages												

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# ENFORCEABLE OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total
1) P-33878 Storefront Renovation	Stanford Sign and Awning	Program, Facade improvement for	40,000.00	40,000.00						\$ -
2) P-33880 Storefront Renovation	Emerald Construction	Program, Facade improvement for	16,000.00	16,000.00						\$ -
3) P-40841 Auto Park Sign Project	Law Glibb Group	environmental consultant services.	1,042.44	1,042.44						\$ -
4) P-33788 Southvest Residential	Block by Block Home Makeover Program	repairs.	27,086.60	27,086.60						\$ -
5) P-33443 & P-33449 Copier Maintenance	Office Imaging Inc	Copier maintenance, quarterly.	924.45	924.45						\$ 462.22
6) P-33450 & P-33451 Copier Lease	Wells Fargo Financial, Leasing	Copier Lease	1,903.17	1,903.17						\$ -
7) P-33465 Office Supplies	Staples Advantage	Office supplies and copy paper.	846.40	846.40						\$ -
8) Insurance Costs	Alliant Insurance	Public Liability Insurance Premium	22,000.00	22,000.00						\$ 11,000.00
9) Landings II, LP	Landings II, LP	Construction of affordable housing units.	4,000,000.00	4,000,000.00						\$ 4,000,000.00
10) Henry Alex Valino	Chavez General	Residential Revitalization Pilot Program	21,445.90	21,445.90						\$ 21,445.90
11) Oscar Cappelletto	MoCard Inc.	Residential Revitalization Pilot Program	24378	24378						\$ 24378
12) Fernando and Rosa Gandara	HEC's Construction	Residential Revitalization Pilot Program	30,000	30,000						\$ 30,000
13) Jarmel and Angela Huerta	Contractor TBD	Residential Revitalization Pilot Program	30,000	30,000						\$ 30,000
14) Margarita Peru	Contractor TBD	Residential Revitalization Pilot Program	30,000	30,000						\$ 30,000
15) Maria Bertha Cobian	MoCard Inc.	Residential Revitalization Pilot Program	30,000	30,000						\$ 30,000
16) Other										\$ -
17) EPA Brownfields	SCS Engineers	Environmental Consulting Services as	170,000	170,000						\$ 8,200
18) Sabri P. Shammoun	Business Improvement	Storefront Improvement	8,200	8,200						\$ 2,200
19) Marjiah Hosseini Maroon DDS,	Business Improvement	Storefront Improvement	2,200	2,200						\$ 30,000
20) Broadway Center (Adel Yalda)	Business Improvement	Storefront Improvement	30,000	30,000						\$ 23,000
21) Stone Family Trust	Business Improvement	Storefront Improvement	23,000	23,000						\$ 30,000
22) West Broadway Investors, LLC	Business Improvement	Storefront Improvement	30,000	30,000						\$ 30,000
23) Naples Center (Diane Clarke,	Business Improvement	Storefront Improvement	30,000	30,000						\$ 12,300
24) 208-212 Third Avenue (Adriana	Business Improvement	Storefront Improvement	12,300	12,300						\$ 15,542
25) 208-212 Third Avenue (Adriana	Business Improvement	Storefront Improvement	15,542	15,542						\$ 12,770
26) 208-212 Third Avenue (Adriana	Business Improvement	Storefront Improvement	12,770	12,770						\$ 2,300
27) Demian Interior Design	Business Improvement	Storefront Improvement	2,300	2,300						\$ 19,641
28) Premier Maroon Properties,	Business Improvement	Storefront Improvement	19,641	19,641						\$ 16,000
29) Chula Vista Photo Studio (Ian	Business Improvement	Storefront Improvement	16,000	16,000						\$ 20,000
30) OnStage Playhouse (Betty)	Business Improvement	Storefront Improvement	20,000	20,000						\$ 30,000
31) Mochizuma Building (Edgardo	Business Improvement	Storefront Improvement	30,000	30,000						\$ 8,500
32) Margia Italiano (Adam Sparks)	Business Improvement	Storefront Improvement	8,500	8,500						\$ 30,000
33) El Primero Boutique Hotel (Pie	Business Improvement	Storefront Improvement	30,000	30,000						\$ -
34) Chico's Bakery	Business Improvement	Storefront Improvement								\$ -
35)										\$ -
36)										\$ -
37)										\$ -
38)										\$ -
39)										\$ -
40)										\$ -
Totals - This Page			\$ 4,770,813.96	\$ 4,767,179.96	\$ 70,141.00	\$ 4,116,921.11	\$ 71,945.90	\$ 69,500.00	\$ 170,231.11	\$ 4,498,739.12

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# OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
					Aug**	Sept	Oct	Nov	Dec	
1) Statutory Payment	County of San Diego	Payments per CRL 33607.5 and 7	206,459.56	206,459.56		206,459.56				\$ 206,459.56
2) Statutory Payment	County of San Diego Library	Payments per CRL 33607.5 and 7	454.79	454.79		454.79				\$ 454.79
3) Statutory Payment	SD County Flood Control District	Payments per CRL 33607.5 and 7	78.78	78.78		78.78				\$ 78.78
4) Statutory Payment	Chula Vista Elem. School Dist.	Payments per CRL 33607.5 and 7	265,824.34	265,824.34		265,824.34				\$ 265,824.34
5) Statutory Payment	National City Elem. School Dist.	Payments per CRL 33607.5 and 7	4,345.01	4,345.01		4,345.01				\$ 4,345.01
6) Statutory Payment	Sweetwater Union High School Dist.	Payments per CRL 33607.5 and 7	173,278.49	173,278.49		173,278.49				\$ 173,278.49
7) Statutory Payment	Southwestern Community College District	Payments per CRL 33607.5 and 7	46,759.17	46,759.17		46,759.17				\$ 46,759.17
8) Statutory Payment	SD County Office of Education	Payments per CRL 33607.5 and 7	15,583.87	15,583.87		15,583.87				\$ 15,583.87
9) Statutory Payment	Olney Water IMP District	Payments per CRL 33607.5 and 7	4,815.62	4,815.62		4,815.62				\$ 4,815.62
10) Statutory Payment	CWA South Bay Irrigation	Payments per CRL 33607.5 and 7	3,483.03	3,483.03		3,483.03				\$ 3,483.03
11) Statutory Payment	Metropolitan Water District	Payments per CRL 33607.5 and 7	3,072.90	3,072.90		3,072.90				\$ 3,072.90
12) Pass Through Agreement	County of San Diego	Payments per former CRL 33401	605,299.93	605,299.93		605,299.93				\$ 605,299.93
13) Pass Through Agreement	Chula Vista Elem. School Dist.	Payments per former CRL 33401	406,214.25	406,214.25		406,214.25				\$ 406,214.25
14) Pass Through Agreement	Sweetwater Union High School Dist.	Payments per former CRL 33401	266,809.30	266,809.30		266,809.30				\$ 266,809.30
15) Pass Through Agreement	Southwestern Community College District	Payments per former CRL 33401	71,477.32	71,477.32		71,477.32				\$ 71,477.32
16) Pass Through Agreement	SD County Office of Education	Payments per former CRL 33401	38,038.44	38,038.44		38,038.44				\$ 38,038.44
17)										\$ -
18)										\$ -
19)										\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
Totals - Other Obligations			\$ 2,004,479.04	\$ 2,004,479.04	\$ -	\$ 1,280,323.48	\$ -	\$ -	\$ -	\$ 2,004,479.04

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